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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DRI.	111 10 10	DIVITITI IVEED	Drawn Cobb	IMIMINI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COU	UNTY ARTEN THRU 12TH	GRADE					
A14000	14 INYO	O COUNTY SUPERINTE	NDENT	т			
NON PRO	P-20						
01 ENTITY NO PROP-20	424 ON-PROP TOTL	\$16,416.39 \$16,416.39	\$813.02 \$813.02	\$89.76 \$89.76	\$723.26 \$723.26	\$0.00 \$0.00	\$17,229.41 \$17,229.41
	40.4	40.00	4100 55	405.06	400 54	40.00	4100 55
01 ENTITY PI	424 ROP-20 TOTAL	\$0.00 \$0.00	\$188.57 \$188.57	\$95.86 \$95.86	\$92.71 \$92.71	\$0.00 \$0.00	\$188.57 \$188.57
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$16,416.39 \$16,416.39	\$1,001.59 \$1,001.59	\$185.62 \$185.62	\$815.97 \$815.97	\$0.00 \$0.00	\$17,417.98 \$17,417.98
A14632	48 BIG	PINE UNIFIED		T			
NON PRO	P-20						
01 ENTITY NO	208 ON-PROP TOTL	\$8,053.32 \$8,053.32	\$285.91 \$285.91	\$44.03 \$44.03	\$241.88 \$241.88	\$0.00 \$0.00	\$8,339.23 \$8,339.23
PROP-20							
01 ENTITY P	208 ROP-20 TOTAL	\$0.00 \$0.00	\$71.44 \$71.44	\$47.03 \$47.03	\$24.41 \$24.41	\$0.00 \$0.00	\$71.44 \$71.44
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$8,053.32 \$8,053.32	\$357.35 \$357.35	\$91.06 \$91.06	\$266.29 \$266.29	\$0.00 \$0.00	\$8,410.67 \$8,410.67

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1463255	BISHOP UNION ELEMENTA	RY	T			
NON PROP-20						
01 1,380 ENTITY NON-PROP TOTI	·	\$5,318.40- \$5,318.40-	\$292.17 \$292.17	\$5,610.57- \$5,610.57-	\$0.00 \$0.00	\$48,112.32 \$48,112.32
PROP-20	400,:001.2	45,025.20	4-2-1-	40,020.0.	40.00	¥10/11101
01 1,380 ENTITY PROP-20 TOTAL	•	\$872.59- \$872.59-	\$312.02 \$312.02	\$312.02- \$312.02-	\$872.59- \$872.59-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$53,430.72 \$53,430.72	\$6,190.99- \$6,190.99-	\$604.19 \$604.19	\$5,922.59- \$5,922.59-	\$872.59- \$872.59-	\$48,112.32 \$48,112.32
A1463263	BISHOP JOINT UNION HI	GH	Ŧ			
NON PROP-20						
01 805 ENTITY NON-PROP TOTI	, - ,	\$3,651.64 \$3,651.64	\$170.43 \$170.43	\$3,481.21 \$3,481.21	\$0.00 \$0.00	\$34,819.56 \$34,819.56
PROP-20						
01 805 ENTITY PROP-20 TOTAL	•	\$751.47 \$751.47	\$182.01 \$182.01	\$569.46 \$569.46	\$0.00 \$0.00	\$751.47 \$751.47
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$31,167.92 \$31,167.92	\$4,403.11 \$4,403.11	\$352.44 \$352.44	\$4,050.67 \$4,050.67	\$0.00 \$0.00	\$35,571.03 \$35,571.03

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 PROP-20 01 86 \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 ENTITY PROP-20 TOTAL \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 \$13,340 PROP-20 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$0.00 \$13,340	ED ENTITI	עם פט	ENTITI NAME	BANK CODE	PAIMENT	IPE		
KINDERGARTEN THRU 12TH GRADE A1463271 DEATH VALLEY UNIFIED T NON PROP-20 01 86 \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 ENTITY NON-PROP TOTL \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$2,630 \$710.00- \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0.00 \$122.99- \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0.00 \$0.00	PAYMENT	DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 86 \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 ENTITY NON-PROP TOTL \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 PROP-20 01 86 \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0.00 PROP-20 TOTAL \$0.00 \$122.99- \$2,630 PROP-20 TOTAL \$0.00 PROP-20			GRADE					
01 86 \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 ENTITY NON-PROP TOTL \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,63	A1463271	DEAT	H VALLEY UNIFIED		T			
ENTITY NON-PROP TOTL \$3,329.74 \$699.09- \$18.20 \$717.29- \$0.00 \$2,630 PROP-20 01 86 \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 ENTITY PROP-20 TOTAL \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0 ENTITY PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340	NON PROP-20)						
01 86 \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 ENTITY PROP-20 TOTAL \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 FROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 ENTITY PROP-20 TOTAL COMBINED				·	•	•	•	\$2,630.65 \$2,630.65
ENTITY PROP-20 TOTAL \$0.00 \$122.99- \$19.44 \$19.44- \$122.99- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 FROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340	PROP-20							
01 \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 \$13,340 PROP-20 TOTAL \$0.00 \$372.94- \$0.00 \$372.94- \$0.00 \$13,340 PROP-20 TOTAL \$0.00 \$372.94- \$0.00 \$0.00 \$372.94- \$0.00 \$0.00 \$372.94- \$0.00 \$0.00 \$372.94- \$0.00 \$0.			•	·	•	•	•	\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$3,329.74 \$822.08- \$37.64 \$736.73- \$122.99- \$2,630 A1463289 LONE PINE UNIFIED T NON PROP-20 01 401 \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340	NON PROP AN	ND PROP-20 TO	TAL COMBINED					
NON PROP-20 01) TOTAL		•	•			\$2,630.65 \$2,630.65
01	A1463289	LONE	PINE UNIFIED		T			
ENTITY NON-PROP TOTL \$15,525.88 \$2,185.05- \$84.89 \$2,269.94- \$0.00 \$13,340 PROP-20 01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0 ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340	NON PROP-20)						
01 401 \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0. ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0. NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340					•		•	\$13,340.83 \$13,340.83
ENTITY PROP-20 TOTAL \$0.00 \$372.94- \$90.66 \$90.66- \$372.94- \$0.00 PROP AND PROP-20 TOTAL COMBINED 01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340	PROP-20							
01 \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340					•			\$0.00 \$0.00
	NON PROP AN	ND PROP-20 TO	TAL COMBINED					
ENTITY Y-T-D TOTAL \$15,525.88 \$2,557.99- \$175.55 \$2,360.60- \$372.94- \$13,340) TOTAL	\$15,525.88 \$15,525.88	\$2,557.99- \$2,557.99-	\$175.55 \$175.55	\$2,360.60- \$2,360.60-	\$372.94- \$372.94-	\$13,340.83 \$13,340.83

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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\$5,775.16

\$0.00

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE A1463297 OWENS VALLEY UNIFIED т NON PROP-20 \$577.36-\$20.11 \$0.00 \$3,100.84 01 95 \$3,678.20 \$597.47-\$577.36-\$20.11 \$3,100.84 ENTITY NON-PROP TOTL \$3,678.20 \$597.47-\$0.00 PROP-20 01 95 \$0.00 \$99.48-\$21.48 \$21.48-\$99.48-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$99.48-\$21.48 \$21.48-\$99.48-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$3,678.20 \$676.84-\$41.59 \$618.95-\$99.48-\$3,100.84 ENTITY Y-T-D TOTAL \$3,678.20 \$676.84-\$41.59 \$618.95-\$99.48-\$3,100.84 A1463305 ROUND VALLEY JOINT ELEMENTARY т NON PROP-20 126 \$4,878.45 \$746.45 \$26.67 \$719.78 \$0.00 \$5,624.90 \$4,878.45 \$746.45 \$26.67 \$719.78 \$0.00 \$5,624.90 ENTITY NON-PROP TOTL PROP-20 126 \$0.00 \$150.26 \$28.48 \$121.78 \$0.00 \$150.26 ENTITY PROP-20 TOTAL \$0.00 \$150.26 \$28.48 \$121.78 \$0.00 \$150.26 NON PROP AND PROP-20 TOTAL COMBINED \$4,878.45 \$896.71 \$55.15 \$841.56 \$5,775.16 \$0.00

\$55.15

\$841.56

\$4,878.45

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO CO	UNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	3,525	\$136,480.62	\$3,282.88-	\$746.26	\$4,029.14-	\$0.00	\$133,197.74
ED TYPE	NON-PROP TOT	\$136,480.62	\$3,282.88-	\$746.26	\$4,029.14-	\$0.00	\$133,197.74
PROP-20							
01	3,525	\$0.00	\$306.26-	\$796.98	\$364.76	\$1,468.00-	\$1,161.74
ED TYPE	PROP-20 TOT	\$0.00	\$306.26-	\$796.98	\$364.76	\$1,468.00-	\$1,161.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,480.62	\$3,589.14-	\$1,543.24	\$3,664.38-	\$1,468.00-	\$134,359.48
ED TYPE	Y-T-D TOTAL	\$136,480.62	\$3,589.14-	\$1,543.24	\$3,664.38-	\$1,468.00-	\$134,359.48

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ED ENTITY ID	ED ENTITY NAME	BANK COL	DE PAYMEN	T TYPE		
AVERA PAYMENT DAIL NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 3	,525 \$136,480.62	\$3,282.88-	\$746.26	\$4,029.14-	\$0.00	\$133,197.74
COUNTY NON-PROP	FOTL \$136,480.62	\$3,282.88-	\$746.26	\$4,029.14-	\$0.00	\$133,197.74
PROP-20						
01 3	,525 \$0.00	\$306.26-	\$796.98	\$364.76	\$1,468.00-	\$1,161.74
COUNTY PROP-20 TO	OTAL \$0.00	\$306.26-	\$796.98	\$364.76	\$1,468.00-	\$1,161.74
NON PROP AND PROP-20 TOTAL COMBINED						
01	\$136,480.62	\$3,589.14-	\$1,543.24	\$3,664.38-	\$1,468.00-	\$134,359.48
COUNTY Y-T-D TOTA	AL \$136,480.62	\$3,589.14-	\$1,543.24	\$3,664.38-	\$1,468.00-	\$134,359.48